

FWC Plan – Trade 1 – November 2014 Chr. Hansen Holding A/S

Equity Transactions – Trade 1

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:40
To: trading@astonadvisorsllc.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (AST01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	AST01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	835,831
Shapes	Shape 1 835,831
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:40
To: trading@rdlconsult.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (RDL01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	RDL01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	808,508
Shapes	Shape 1 808,508
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:35
To: trading@sanfordvilla.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (SIT01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	SIT01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	898,209
Shapes	Shape 1 898,209
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:48
To: trading@seabrightadvisorsllc.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (SEA01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	SEA01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	917,284
Shapes	Shape 1 917,284
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:38
To: trading@zentraingllc.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (ZEN01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	ZEN01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	927,423
Shapes	Shape 1 927,423
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:45
To: trading@snowhillinvestments.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (SNO01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	SNO01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	866,679
Shapes	Shape 1 866,679
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:49
To: trading@Londonroccollc.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (BRA01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	BRA01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	853,647
Shapes	Shape 1 853,647
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:38
To: trading@chamberspropertymanagementllc.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (CHA01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

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Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	CHA01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	962,606
Shapes	Shape 1 962,606
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:37
To: trading@csc capital.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (CSC01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	CSC01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	863,201
Shapes	Shape 1 863,201
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:36
To: trading@diamondscott.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (DIA01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	DIA01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	840,249
Shapes	Shape 1 840,249
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:31
To: trading@Miamiroccollc.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (DMR01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

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Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	DMR01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	822,957
Shapes	Shape 1 822,957
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:49
To: trading@everythingcleanllc.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (EVE01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	EVE01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	799,986
Shapes	Shape 1 799,986
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:31
To: trading@hobokenadvisors.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (HOB01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	HOB01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	926,808
Shapes	Shape 1 926,808
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:40
To: Trading@LondonIndia.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (HOU01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

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- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

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Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	HOU01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	957,048
Shapes	Shape 1 957,048
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:49
To: trading@jthealthconsulting.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (JTH01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

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In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	JTH01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	819,647
Shapes	Shape 1 819,647
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:41
To: trading@jumpgroupplc.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (JUM01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

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In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	JUM01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	917,594
Shapes	Shape 1 917,594
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:51
To: Trading@LondonIndia.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (LBR01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	LBR01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	797,188
Shapes	Shape 1 797,188
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:39
To: trading@mountainairgroup.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (MOU01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	MOU01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	861,468
Shapes	Shape 1 861,468
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:42
To: trading@shapiroblue.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (SBM01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	SBM01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	863,656
Shapes	Shape 1 863,656
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:36
To: trading@sksilc.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (SKS01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

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In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	SKS01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	873,444
Shapes	Shape 1 873,444
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:33
To: trading@tagrealtyadvisorsllc.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (TAG01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

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Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	TAG01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	892,287
Shapes	Shape 1 892,287
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:31
To: trading@wavemavenllc.com
CC: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com
Subject: Account (WAV01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	WAV01
Counterparty	Bastion Capital London Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	900,895
Shapes	Shape 1 900,895
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Equity Transactions – Trade 2

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 27/11/2014 17:39:37
To: Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com
CC: brokerage@ballygatecapital.com; tradeapprovals@oldplc.com
Subject: Account (BAS01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Trade:

Client Account	BAS01
Counterparty	Ballygate Capital Limited
Trade Type	Buy
Ticker	CHR
Product (Instrument)	Equity (Equity)
Currency	DKK
Price	
Quantity/Contracts	20,892,979
	Shape 1 2,155,410
	Shape 2 2,155,410
	Shape 3 2,155,410
	Shape 4 2,155,410
	Shape 5 2,155,410
Shapes	Shape 6 2,155,410
	Shape 7 2,155,410
	Shape 8 2,155,410
	Shape 9 2,155,410
	Shape 10 1,494,289
Notional	
Trade Date	27 November 2014
Settlement Date	02 December 2014

Equity Transactions – Trade 3



CONFIRMATION #: MIRI_CHR DC_141127006

DATE: November 27, 2014

TRADE CONFIRMATION

Ballygate confirms the following terms for the agreed upon transaction:

Security Type:	STOCK (CASH EQUITY)
Ballygate Acting As:	MATCHED PRINCIPAL
Trade Date:	27-Nov-14
Settlement Date:	2-Dec-14
Customer Legal Entity:	MIRALTY INTERNATIONAL LIMITED
Customer BUY or SELL:	SELL
Stock Ticker:	CHR DC
Stock Description:	CHR HANSEN HOLDINGS
Total Share Quantity:	5,234,119
Share Split 1:	2,155,410
Share Split 2:	2,155,410
Share Split 3:	923,299
Share Split 4:	
Share Split 5:	
Trade Price (Net):	0.00
Trade Currency:	DKK
Trade Notional:	
Exchange:	COPENHAGEN
Commission (Bps)	0.125
Commission (Trade Ccy)*	
*Trades will be billed monthly or quarterly in the following currency:	EUR

We thank you for the opportunity to have been of service and trust that the above accurately represents your understanding of the transaction in question. Failure to object in writing to the transaction confirmed above by the earlier of 24 hours after your receipt of this confirmation or prior to 9 a.m. local market time on the settlement date shall be deemed your agreement to the correctness of this confirmation. Please note we have acted as matched (riskless) principal in this transaction and in accordance with your account categorisation as a "sophisticated client". Ballygate is not responsible for the performance of this or any other transaction.

OLD PARK LANE CAPITAL PLC[†]Old Park Lane Capital PLC
49, Berkeley Square
London W1J 5AZ**Miralty International
Limited**Geneva Place, Waterfront Drive, P.O. Box
3469, Road Town, Tortola, British Virgin
Islands**Quarter 4 - 2014****Invoice Breakdown - MIR01/Q4/2014**

TAS Platform Fee EUR 4,500.00

Belgium

Equity Fee EUR 765.00

Forward Fee EUR 48,000.00

Stock Loan Fee EUR 8,000.00

Denmark

Equity Fee EUR 435.00

Forward Fee EUR 123,000.00

Stock Loan Fee EUR 20,500.00

Total Amount Due**EUR
205,200.00**Please see the below payment
instructions:Barclays Bank Plc,
260/262 Chingford Mount Road,

South Chingford,
London,

E4 8JNCurrency: EUR
Account 54832433
No:
Sort Code: 20-53-04
IBAN: GB53 BARC 2053 0454 8324
33
BIC Code: BARCGB22**PLEASE NOTE:** If you would like to pay this invoice in a currency other than Euro please contact Solo Capital to receive USD or GBP account details. If a different currency is paid into any of the accounts, you will be held liable to pay the difference.

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

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TAS Platform Fees

Fee Type	Settle Date	Base Fees	Billed Amount
Platform Fee	31 October 2014	EUR 1,500.00	EUR 1,500.00
Platform Fee	28 November 2014	EUR 1,500.00	EUR 1,500.00
Platform Fee	31 December 2014	EUR 1,500.00	EUR 1,500.00
Total		EUR 4,500.00	EUR 4,500.00

Transaction FeesBelgium
Equity

Trade Type	Ticker	Underlying Name	Cpty	Cty	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	192,383,633.26	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	472,452	192,383,633.26	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	192,383,633.26	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	236,747,829.85	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	130,954	236,747,829.85	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	236,747,829.85	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	236,747,829.85	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	193,565	242,364,662.66	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	242,364,662.66	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	242,364,662.66	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00

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OLD PARK LANE CAPITAL PLC⁺

Trade Type	Ticker	Underlying Name	Code	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fee	Settled Amount
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	242,364,662.66	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	199,030,875.13	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	546,549	199,030,875.13	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	199,030,875.13	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	196,351,596.27	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	516,683	196,351,596.27	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	196,351,596.27	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	197,021,102.00	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	524,146	197,021,102.00	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	197,021,102.00	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	209,402,248.23	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	662,159	209,402,248.23	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	209,402,248.23	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	329,222	254,534,452.13	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	254,534,452.13	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	254,534,452.13	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	BCL01	EUR	89.7100	836,027	254,534,452.13	11 November 2014	17 November 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00

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Trade Type	Ticker	Underlying Name	Conty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fee	Settled Amount
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	450,958	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00

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Trade Type	Ticker	Underlying Name	Coty	Ccy	Price	Quantity	National	Trade Date	Settle Date	Base Fees	Billed Amount
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TJM01	EUR	91.7100	817,795	1,766,356,885.53	10 December 2014	15 December 2014	EUR 15.00	EUR 15.00
Total										EUR 765.00	EUR 765.00

Forward

Trade Type	Ticker	Underlying Name	Coty	Ccy	Price	Quantity	National	Trade Date	Expiry Date	Base Fees	Billed Amount
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,196,200	195,461,800.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,188,737	194,797,593.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,144,506	190,861,034.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,639,035	234,874,115.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,701,646	240,446,494.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,334,213	207,744,957.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,218,603	197,455,667.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	89.0000	2,837,303	252,519,967.00	11 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,837,303	260,265,804.19	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,218,603	203,512,453.19	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,188,737	200,772,845.01	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,196,200	201,457,426.00	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,701,646	247,821,987.58	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,639,035	242,078,680.55	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,144,506	196,715,535.38	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	ABI	ANHEUSER-BUSCH INBEV NV	TSC01	EUR	91.7300	2,334,213	214,117,358.49	10 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Total										EUR 48,000.00	EUR 48,000.00

Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,639,035	236,747,829.85	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,837,303	254,534,452.13	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,196,200	197,021,102.00	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,218,603	199,030,875.13	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,334,213	209,402,248.23	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,188,737	196,351,596.27	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,701,646	242,364,662.66	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Borrow	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	89.7100	2,144,506	192,383,633.26	14 November 2014	17 November 2014	Fee Rate = 67.74, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,144,506	196,672,645.26	10 December 2014	15 December 2014		No text	EUR 500.00	EUR 500.00
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,188,737	200,729,070.27	10 December 2014	15 December 2014		No text	EUR 500.00	EUR 500.00
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,218,603	203,468,081.13	10 December 2014	15 December 2014		No text	EUR 500.00	EUR 500.00
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,639,035	242,025,899.85	10 December 2014	15 December 2014		No text	EUR 500.00	EUR 500.00
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,701,646	247,767,954.66	10 December 2014	15 December 2014		No text	EUR 500.00	EUR 500.00
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,196,200	201,413,502.00	10 December 2014	15 December 2014		No text	EUR 500.00	EUR 500.00
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,334,213	214,070,674.23	10 December 2014	15 December 2014		No text	EUR 500.00	EUR 500.00
Return	ABI	ANHEUSER-BUSCH INBEV NV	ESE01	EUR	91.7100	2,837,303	260,209,058.13	10 December 2014	15 December 2014		No text	EUR 500.00	EUR 500.00
Total												EUR 8,000.00	EUR 8,000.00

Denmark Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Buy	TDC	TDC A/S	BAS01	DKK	45.0000	12,400,793	1,322,765,595.00	05 November 2014	07 November 2014	EUR 15.00	EUR 15.00

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Trade Type	Ticker	Underlying Name	Coty	Qty	Price	Quantity	Notional	Trade Date	Settle Date	Base Fee	Settled Amount
Buy	TDC	TDC A/S	BAS01	DKK	45.0000	4,593,205	1,322,765,595.00	05 November 2014	07 November 2014	EUR 15.00	EUR 15.00
Buy	TDC	TDC A/S	BAS01	DKK	45.0000	12,400,793	1,322,765,595.00	05 November 2014	07 November 2014	EUR 15.00	EUR 15.00
Sell	CHR	CHR HANSEN HOLDING A/S	BCL01	DKK	258.9000	2,155,410	1,355,113,409.10	27 November 2014	02 December 2014	EUR 15.00	EUR 15.00
Sell	CHR	CHR HANSEN HOLDING A/S	BCL01	DKK	258.9000	923,299	1,355,113,409.10	27 November 2014	02 December 2014	EUR 15.00	EUR 15.00
Sell	CHR	CHR HANSEN HOLDING A/S	BCL01	DKK	258.9000	2,155,410	1,355,113,409.10	27 November 2014	02 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COLOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COLOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COLOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COLOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COLOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COLOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COLOPLAST-B	BCL01	DKK	527.0000	456,462	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COLOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COLOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COLOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COLOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Sell	COLOB	COLOPLAST-B	BCL01	DKK	527.0000	1,058,891	5,262,875,487.00	04 December 2014	09 December 2014	EUR 15.00	EUR 15.00
Buy	CHR	CHR HANSEN HOLDING A/S	BCL01	DKK	261.0000	553,663	702,500,031.00	15 December 2014	17 December 2014	EUR 15.00	EUR 15.00
Buy	CHR	CHR HANSEN HOLDING A/S	BCL01	DKK	261.0000	2,137,908	702,500,031.00	15 December 2014	17 December 2014	EUR 15.00	EUR 15.00
Buy	CHR	CHR HANSEN HOLDING A/S	BCL01	DKK	261.0000	2,138,067	663,605,028.00	16 December 2014	18 December 2014	EUR 15.00	EUR 15.00

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Trade Type	Ticker	Underlying Name	Coty	Qty	Price	Quantity	National	Trade Date	Settle Date	Base Fees	Settled Amount
Buy	CHR	CHR HANSEN HOLDING A/S	BCL01	DKK	261.0000	404,481	663,605,028.00	16 December 2014	18 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,084,617	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Buy	COLOB	COLOPLAST-B	BCL01	DKK	501.5000	1,112,733	5,008,220,221.50	17 December 2014	19 December 2014	EUR 15.00	EUR 15.00
Total										EUR 435.00	EUR 435.00

Forward

Trade Type	Ticker	Underlying Name	Coty	Qty	Price	Quantity	National	Trade Date	Expiry Date	Base Fees	Settled Amount
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	3,415,873	153,748,443.73	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	3,669,877	165,181,163.77	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	3,169,872	142,675,938.72	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	3,365,526	151,482,325.26	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	2,803,027	126,164,245.27	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	3,219,605	144,914,421.05	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00

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Trade Type	Ticker	Underlying Name	Code	City	Price	Quantity	Nominal	Trade Date	Expiry Date	Base Fees	Settled Amount
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	2,848,717	128,220,752.17	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	3,632,498	163,498,734.98	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Sell	TDC	TDC A/S	LDW01	DKK	45.0100	3,269,796	147,173,517.96	05 November 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	256.4200	835,831	214,323,785.02	27 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	256.4200	808,508	207,317,621.36	27 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	256.4200	898,209	230,318,751.78	27 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	256.4200	917,284	235,209,963.28	27 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	256.4200	927,423	237,809,805.66	27 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	256.4200	846,864	217,152,866.88	27 November 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COLOPLAST-B	LDW01	DKK	522.0400	1,083,989	565,885,617.56	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COLOPLAST-B	LDW01	DKK	522.0400	950,518	496,208,416.72	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COLOPLAST-B	LDW01	DKK	522.0400	1,061,756	554,279,102.24	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COLOPLAST-B	LDW01	DKK	522.0400	1,029,306	537,338,904.24	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COLOPLAST-B	LDW01	DKK	522.0400	916,001	478,189,162.04	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COLOPLAST-B	LDW01	DKK	522.0400	1,051,671	549,014,328.84	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COLOPLAST-B	LDW01	DKK	522.0400	909,343	474,713,419.72	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COLOPLAST-B	LDW01	DKK	522.0400	928,526	484,727,713.04	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Buy	COLOB	COLOPLAST-B	LDW01	DKK	522.0400	970,084	506,422,651.36	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00

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Trade Type	Ticker	Underlying Name	Code	City	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Settled Amount
Buy	COLOB	COLOPLAST-B	LDW01	DKK	522.0400	1,085,287	566,563,225.48	04 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	261.2200	846,864	221,217,814.08	15 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	261.2200	927,423	242,261,436.06	15 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	261.2200	917,284	239,612,926.48	15 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	261.2200	808,508	211,198,459.76	16 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	261.2200	835,831	218,335,773.82	16 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	CHR	CHR HANSEN HOLDING A/S	LDW01	DKK	261.2200	898,209	234,630,154.98	16 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COLOPLAST-B	LDW01	DKK	501.9100	909,343	456,408,345.13	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COLOPLAST-B	LDW01	DKK	501.9100	970,084	486,894,860.44	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COLOPLAST-B	LDW01	DKK	501.9100	1,085,287	544,716,398.17	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COLOPLAST-B	LDW01	DKK	501.9100	928,526	466,036,484.66	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COLOPLAST-B	LDW01	DKK	501.9100	1,051,671	527,844,191.61	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COLOPLAST-B	LDW01	DKK	501.9100	1,083,989	544,064,918.99	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COLOPLAST-B	LDW01	DKK	501.9100	950,518	477,074,489.38	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COLOPLAST-B	LDW01	DKK	501.9100	1,061,756	532,905,953.96	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COLOPLAST-B	LDW01	DKK	501.9100	1,029,306	516,618,974.46	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Sell	COLOB	COLOPLAST-B	LDW01	DKK	501.9100	916,001	459,750,061.91	17 December 2014	20 March 2015	EUR 3,000.00	EUR 3,000.00
Total										EUR 123,000.00	EUR 123,000.00

Stock Loan

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Return	TDC	TDC A/S	ESE01	DKK	45.0000	3,632,498	163,462,410.00	05 November 2014	07 November 2014		No text	EUR 500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	3,365,526	151,448,670.00	05 November 2014	07 November 2014		No text	EUR 500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	3,415,873	153,714,285.00	05 November 2014	07 November 2014		No text	EUR 500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	2,848,717	128,192,265.00	05 November 2014	07 November 2014		No text	EUR 500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	3,269,796	147,140,820.00	05 November 2014	07 November 2014		No text	EUR 500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	2,803,027	126,136,215.00	05 November 2014	07 November 2014		No text	EUR 500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	3,169,872	142,644,240.00	05 November 2014	07 November 2014		No text	EUR 500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	3,669,877	165,144,465.00	05 November 2014	07 November 2014		No text	EUR 500.00	EUR 500.00
Return	TDC	TDC A/S	ESE01	DKK	45.0000	3,219,605	144,882,225.00	05 November 2014	07 November 2014		No text	EUR 500.00	EUR 500.00
Borrow	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	258.9000	808,508	209,322,721.20	01 December 2014	03 December 2014	Fee Rate = 45.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	258.9000	835,831	216,396,645.90	01 December 2014	03 December 2014	Fee Rate = 45.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	258.9000	927,423	240,109,814.70	01 December 2014	03 December 2014	Fee Rate = 45.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Borrow	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	258.9000	917,284	237,484,827.60	01 December 2014	03 December 2014	Fee Rate = 45.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	258.9000	898,209	232,546,310.10	01 December 2014	03 December 2014	Fee Rate = 45.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	258.9000	846,864	219,253,089.60	01 December 2014	03 December 2014	Fee Rate = 45.67, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	950,518	500,922,986.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	1,085,287	571,946,249.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	1,083,989	571,262,203.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	909,343	479,223,761.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	970,084	511,234,268.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	1,061,756	559,545,412.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	916,001	482,732,527.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	1,029,306	542,444,262.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	928,526	489,333,202.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account. Natwest, Sort Code: 55-79-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Borrow	COLOB	COLOPLAST-B	ESE01	DKK	527.0000	1,051,671	554,230,617.00	08 December 2014	09 December 2014	Fee Rate = 46.47, Interest rate = 70.00, Fixed	fixed	EUR 500.00	EUR 500.00
Return	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	261.0000	927,423	242,057,403.00	15 December 2014	17 December 2014		No text	EUR 500.00	EUR 500.00
Return	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	261.0000	846,864	221,031,504.00	15 December 2014	17 December 2014		No text	EUR 500.00	EUR 500.00
Return	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	261.0000	917,284	239,411,124.00	15 December 2014	17 December 2014		No text	EUR 500.00	EUR 500.00
Return	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	261.0000	898,209	234,432,549.00	16 December 2014	18 December 2014		No text	EUR 500.00	EUR 500.00
Return	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	261.0000	808,508	211,020,588.00	16 December 2014	18 December 2014		No text	EUR 500.00	EUR 500.00
Return	CHR	CHR HANSEN HOLDING A/S	ESE01	DKK	261.0000	835,831	218,151,891.00	16 December 2014	18 December 2014		No text	EUR 500.00	EUR 500.00
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	970,084	486,497,126.00	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	1,029,306	516,196,959.00	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	909,343	456,035,514.50	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	928,526	465,655,789.00	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	916,001	459,374,501.50	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00

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Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	1,085,287	544,271,430.50	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	1,061,756	532,470,634.00	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	950,518	476,684,777.00	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	1,083,989	543,620,483.50	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00
Return	COLOB	COLOPLAST-B	ESE01	DKK	501.5000	1,051,671	527,413,006.50	17 December 2014	19 December 2014		No text	EUR 500.00	EUR 500.00
Total												EUR 20,500.00	EUR 20,500.00
Grand Total												EUR 205,200.00	

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account. Natwest, Sort Code: 55-79-13, Account Number: 78322936, Reference: (your client code)

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Stock Loan Transactions

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 01/12/2014 16:47:45
To: trading@esengi.net
CC: bhupendra@gnosis-capital.com; tradeapprovals@oldplc.com
Subject: Account (ESE01) - trade approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Old Park Lane Capital custody account.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Stock Loan Transaction:

Client Account	ESE01
Counterparty	Gnosis Capital Ltd
Trade Type	Borrow
Ticker	CHR
Product (Instrument)	Stock Loan (Equity)
Currency	DKK
Price	258.9000
Quantity/Contracts	846,864
Shapes	Shape 1 846,864
Notional	219,253,089.60
Trade Date	01 December 2014
Settlement Date	02 December 2014
Haircut	0.0
Term	Open
Interest Rate Type	Fixed
Interest Rate	70.0000
Lending Fee Rate	40.6700
Cash Pool Type	fixed
Dividends	100% to lender

Message

From: tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]
Sent: 01/12/2014 16:47:30
To: trading@esengi.net
CC: execution@miralty.net; tradeapprovals@oldplc.com
Subject: Account (ESE01) - trade approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Old Park Lane Capital custody account.

In case of any queries, please contact custody@oldplc.com.

Global Securities Services

Old Park Lane Capital

Details of Stock Loan Transaction:

Client Account	ESE01
Counterparty	Miralty International Limited
Trade Type	Lend
Ticker	CHR
Product (Instrument)	Stock Loan (Equity)
Currency	DKK
Price	258.9000
Quantity/Contracts	846,864
Shapes	Shape 1 846,864
Notional	219,253,089.60
Trade Date	01 December 2014
Settlement Date	02 December 2014
Haircut	0.0
Term	Open
Interest Rate Type	Fixed
Interest Rate	70.0000
Lending Fee Rate	45.6700
Cash Pool Type	fixed
Dividends	100% to lender